

41-384

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Goodell County Name: HANCOCK Date Budget Adopted: 2/3/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(641) 495-6500
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

1,692,856

2b

Without Gas & Electric

1,579,287

139

DEBT SERVICE

3a

3b

Ag Land

4a

257,909

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 13,712	12,792	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,665	52 2.95359
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 18,712	17,457	
384.1	3.00375	Ag Land	26 775	775	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 19,487	18,232	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 19,487	18,232	72 11.05359

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Goodell**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	18,826	15,530					34,356	-1,780	32,576
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,804	9,705					52,509	21,436	73,945
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,387	10,448					50,835	19,132	69,967
Ending Fund Balance June 30 (pg 12, line 261) *	4	21,243	14,787	0	0	0	0	36,030	524	36,554
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	21,243	14,787	0	0	0	0	36,030	524	36,554
Re-Est Revenues	6	47,185	10,200	0	0	0	0	57,385	20,700	78,085
Re-Est Expenditures	7	49,960	15,700	0	0	0	0	65,660	18,000	83,660
Ending Fund Balance	8	18,468	9,287	0	0	0	0	27,755	3,224	30,979
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	18,468	9,287	0	0	0	0	27,755	3,224	30,979
Revenues	10	47,522	10,200	0	0	0	0	57,722	20,700	78,422
Expenditures	11	54,150	16,000	0	0	0	0	70,150	19,000	89,150
Ending Fund Balance	12	11,840	3,487	0	0	0	0	15,327	4,924	20,251

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,500							6,500	6,000	4,345
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,800							11,800	10,750	10,222
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,300	0	0			0		18,300	16,750	14,567
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	5,042
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,800						4,800	4,700	4,579
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,000	827
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,300							10,300	10,200	10,081
Other Public Works	21	5,000							5,000	5,000	0
TOTAL (lines 12 - 21)	22	15,300	16,000	0			0		31,300	30,900	20,529
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,100							1,100	900	990
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,100	0	0			0		1,100	900	990
CULTURE & RECREATION											
Library Services	31	800							800	800	799
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	150	172
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,650	0	0			0		1,650	1,550	1,571

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,100							2,100	2,250	1,862
Clerk, Treasurer, & Finance Adm.	47		7,700							7,700	7,650	4,701
Elections	48									0	660	0
Legal Services & City Attorney	49		500							500	200	2,150
City Hall & General Buildings	50		2,500							2,500	2,300	2,317
Tort Liability	51		2,000							2,000	0	0
Other General Government	52		3,000							3,000	2,500	2,148
TOTAL (lines 46 - 52)	53		17,800	0	0			0		17,800	15,560	13,178
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		54,150	16,000	0	0	0	0		70,150	65,660	50,835
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								19,000	19,000	18,000	19,132
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								19,000	19,000	18,000	19,132
TOTAL ALL EXPENDITURES (lines 58+74)	74		54,150	16,000	0	0	0	0	19,000	89,150	83,660	69,967
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		54,150	16,000	0	0	0	0	19,000	89,150	83,660	69,967
Ending Fund Balance June 30	79		11,840	3,487	0	0	0	0	4,924	20,251	30,979	36,554

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	18,232	0		0	0			18,232	20,000	19,585
	2								0	0	0
	3	18,232	0		0	0			18,232	20,000	19,585
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,255	0		0	0			1,255	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	11,000							11,000	11,000	10,888
	13	12,255	0		0	0			12,255	11,000	10,888
	14	25							25	25	13
	15	10							10	10	23
Intergovernmental:											
	16								0	0	0
	17		10,200						10,200	10,200	9,705
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	10,200	0	0	0		0	10,200	10,200	9,705
Charges for Fees & Service:											
	21							20,700	20,700	20,700	21,436
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,000							11,000	10,900	11,171
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	11,000	0		0	0		20,700	31,700	31,600	32,607
	35								0	0	0
	36	1,000							1,000	250	1,124
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40	5,000							5,000	5,000	0
	41								0	0	0
	42	5,000	0	0	0	0		0	5,000	5,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	47,522	10,200	0	0	0		20,700	78,422	78,085	73,945
	44	18,468	9,287	0	0	0		3,224	30,979	36,554	32,576
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	65,990	19,487	0	0	0		23,924	109,401	114,639	106,521

CITY OF

Goodell

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,232	0		0	0			18,232	20,000	19,585
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,232	0		0	0			18,232	20,000	19,585
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,255	0		0	0			12,255	11,000	10,888
Licenses & Permits	7	25	0					0	25	25	13
Use of Money and Property	8	10	0	0	0	0	0	0	10	10	23
Intergovernmental	9	0	10,200	0	0	0		0	10,200	10,200	9,705
Charges for Fees & Service	10	11,000	0		0	0	0	20,700	31,700	31,600	32,607
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	250	1,124
Sub-Total Revenues	13	42,522	10,200	0	0	0	0	20,700	73,422	73,085	73,945
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	5,000	0	0	0	0		0	5,000	5,000	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	47,522	10,200	0	0	0	0	20,700	78,422	78,085	73,945
Expenditures & Other Financing Uses											
Public Safety	18	18,300	0	0			0		18,300	16,750	14,567
Public Works	19	15,300	16,000	0			0		31,300	30,900	20,529
Health and Social Services	20	1,100	0	0			0		1,100	900	990
Culture and Recreation	21	1,650	0	0			0		1,650	1,550	1,571
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,800	0	0			0		17,800	15,560	13,178
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	54,150	16,000	0	0	0	0		70,150	65,660	50,835
Business Type Proprietary: Enterprise & ISF	27							19,000	19,000	18,000	19,132
Total Gov & Bus Type Expenditures	28	54,150	16,000	0	0	0	0	19,000	89,150	83,660	69,967
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	54,150	16,000	0	0	0	0	19,000	89,150	83,660	69,967
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,628	-5,800	0	0	0	0	1,700	-10,728	-5,575	3,978
Beginning Fund Balance July 1	33	18,468	9,287	0	0	0	0	3,224	30,979	36,554	32,576
Ending Fund Balance June 30	34	11,840	3,487	0	0	0	0	4,924	20,251	30,979	36,554

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Goodell

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

